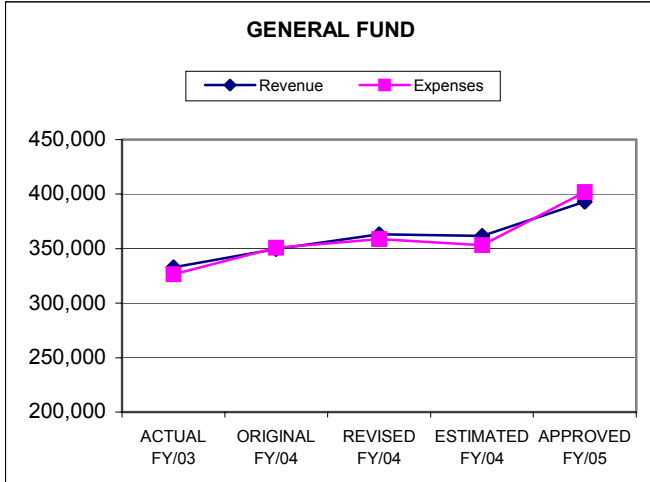


## GENERAL FUND- 110

Positive growth in the General Fund operating budget continues with the need to service a growing city. The capital program continues to push up expenditures, with the opening of facilities like Albuquerque Museum expansion, Erna Ferguson Library, the Period Farm at the BioPark, Taylor Ranch Community Center, and LaMesa and Manzano Mesa Child Development Center. New services like Rapid Bus Transit and local 311 service will be added in FY/05. Additionally, debt service demands placed an increasing burden on the General Fund in FY/05 as did employee health and other insurance costs.



- The Quarter Cent Public Safety Tax was approved by voters and adds \$27.6 million in new FY/05 revenue. The funding supports \$24.5 million in appropriations to increase the number of sworn police officers, better equipment for police and firefighters and expand social services to address substance abuse and youth gangs.
- Total General Fund reserves are \$40 million and include a reserve of \$33.5 million or 1/12<sup>th</sup> of the total appropriation level in the event revenue falls unexpectedly or emergencies arise. Another \$2 million is in a Special Reserve to provide a buffer in FY/06. Other reserves include \$1.5 million for the centralized processing facility, \$1.5 million from an IRB settlement for economic development initiatives, \$600 thousand for the Tricentennial and \$975 thousand to purchase nuisance abatement property.

A complete analysis of changes in both revenues and appropriations follows.

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APP 05/ EST ACT 04 CHG
<b>RESOURCES:</b>						
Recurring Revenues	329,710	346,791	354,169	353,231	390,438	37,207
% Change	4.9%	5.2%	2.1%	-0.3%	10.5%	
Non Recurring Revenues	3,200	2,775	9,021	8,472	2,686	(5,786)
Total Current Resources	332,910	349,566	363,190	361,703	393,124	31,421
Beginning Fund Balance	36,599	43,125	43,125	43,125	51,587	8,462
<b>TOTAL RESOURCES</b>	<b>369,509</b>	<b>392,691</b>	<b>406,315</b>	<b>404,828</b>	<b>444,711</b>	<b>39,883</b>
<b>APPROPRIATIONS:</b>						
Recurring Expenditures/Appropriations	324,829	347,821	348,455	344,871	385,768	40,897
% Change	2.3%	7.1%	0.2%	-1.0%	11.9%	
Non Recurring Expenditures/Appropriations	1,555	2,985	10,287	8,370	16,035	7,665
<b>TOTAL APPROPRIATIONS</b>	<b>326,384</b>	<b>350,806</b>	<b>358,742</b>	<b>353,241</b>	<b>401,803</b>	<b>48,562</b>
<b>FUND BALANCE PER CAFR</b>	<b>43,125</b>	<b>41,885</b>	<b>47,573</b>	<b>51,587</b>	<b>42,908</b>	<b>(8,679)</b>
ADJUSTMENTS TO FUND BALANCE	(502)	(678)	(486)	(486)	(486)	0
TOTAL RESERVES	27,758	29,811	31,723	32,698	40,078	7,380
<b>AVAILABLE FUND BALANCE</b>	<b>14,865</b>	<b>11,396</b>	<b>15,364</b>	<b>18,403</b>	<b>2,344</b>	<b>(16,059)</b>